

OFFICIAL FILE
ILLINOIS COMMERCE COMMISSION
AQUA
Illinois.

ORIGINAL

Aqua Illinois, Inc.
P.O. Box 152
1000 South Schuyler Avenue
Kankakee, IL 60901

T: 815.935.8800
F: 815.935.8809
www.aquailinois.com

July 2, 2004

Elizabeth A. Rolando, Chief Clerk
Illinois Commerce Commission
527 E. Capitol Avenue
Springfield, IL 62701

Re: Final Quarterly Report on the issuance of \$3,000,000 of Consumers Illinois Common Stock (ICC ID No. 6166) on ICC Order # 00-0765 dated December 20, 2000.

00-0765
Only Sept.

Dear Ms. Rolando:

Pursuant to Administrative Code Title 83, Part 240, attached is the Final Quarterly Report and Officer Verification for the issuance of \$3,000,000 Consumers Illinois Common Stock (ICC ID No. 6166), proceeds of which were used to reimburse capital expenditures and retire Short-term financings as stated in ICC Order 00-0765 dated December 20, 2000.

Very truly yours,
Aqua Illinois, Inc (formerly Consumers Illinois Water Company)



Michael D. Bratetic
VP-Finance

Enclosures

CHIEF CLERK'S OFFICE
2004 JUL -7 A 9:50
JmM

Officer Verification

I, Michael D. Bratetic, hereby verify that the proceeds from the issuance of \$3,000,000 of Consumers Illinois Water Company Common Stock to Consumers Water Company have been appropriately applied to the Capital additions and retirement of Short-term Debt as stated in ICC Order 00-0756 dated December 20, 2000.

I also verify that CIWC has paid to the Illinois Commerce Commission Public Utility Fund \$3,000, \$.10 for each \$100 of the Common Stock authorized as amended in this Order from Docket 99-0449.



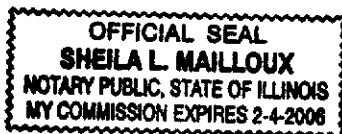
Michael D. Bratetic
Vice President-Finance
Consumers Illinois Water Company

State of: ILLINOIS County of: KANKAKEE

Subscribed and sworn to before me this 2nd day of JULY, 2004

Notary Public: Sheila L. Mailloux

My Commission expires: 5-4-2006



Consumers Illinois Water Company

Part 240 Reports of Issuance and Sale or Disposal of Securities and the Application of Proceeds

\$3,000,000 Issuance of Common Stock to CWC ICC Order 00-0756

Quarter Ending December 31, 2000

Capital Stock: Type	Ownership	Reference/Docket	Par Value	Authorized Shares	Issued Shares	Price per Share	Stock Amount	Capital in Excess of Par	Proceeds Realized	Application of Proceeds
Common	CWC 100%	Balance at 9/30/00	\$ 5.00	750,000	596,720		\$ 2,983,600	\$ 22,764,940		
Common	CWC 100%	00-0756 & 00-765 (Consol.) Date Issued 12/31/00	\$ 5.00		43,184	\$ 69.47	\$ 215,920	\$ 2,784,080	\$ 3,000,000	Capital Additions, Issuance Expense & Short-Term Debt
Common	CWC 100%	Balance at 12/31/00	\$ 5.00	750,000	639,904		\$ 3,199,520	\$ 25,549,020		